

EXHIBIT A
ORRICK, HERRINGTON & SUTCLIFFE LLP
INVOICES FOR THE TIME PERIOD
AUGUST 1-31, 2011



ORRICK, HERRINGTON & SUTCLIFFE LLP
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David Austern, Futures Claims Representative for
W.R. Grace & Co.
c/o Claims Resolution Management Corp.
3110 Fairview Park Drive, Suite 200
Falls Church, VA 22042

September 14, 2011
Client No. 17367
Invoice No. 1327806

Orrick Contact: Roger Frankel

FOR SERVICES RENDERED through August 31, 2011 in connection
with the matters described on the attached pages:

\$ 217,453.75

DISBURSEMENTS as per attached pages:

4,824.26

TOTAL CURRENT FEES & DISBURSEMENTS (Pay this Amount):

\$ 222,278.01

Matter(s): 17367/11, 12, 13, 15, 5, 7, 8

DUE UPON RECEIPT

The following is for information only:
Previous Balance not included in this invoice:
\$423,814.60
If this amount has already been paid, please disregard.

In order to ensure proper credit to your account,
please reference your **INVOICE** and **CLIENT** numbers on your remittance.
For inquiries, call: (304) 231-2701. Fax (304) 231-2501.

REMITTANCE COPY - PLEASE RETURN WITH PAYMENT

REMITTANCE ADDRESS:

Orrick, Herrington & Sutcliffe LLP
Dept 34461
P.O. Box 39000
San Francisco, CA 94139
Reference: 17367/ Invoice: 1327806

ELECTRONIC FUNDS TRANSFERS:

ACH & Wire Transfers:
ABA Number 121000248
SWIFT CODE: WFBIUS6S
Account Number: 4123701088
Wells Fargo
420 Montgomery Street
San Francisco, CA 94104
Account of
Orrick, Herrington & Sutcliffe LLP
Reference: 17367/ Invoice: 1327806
E.I.N. 94-2952627

OVERNIGHT DELIVERY:

Orrick, Herrington & Sutcliffe LLP
c/o Wells Fargo Lockbox
Attn: Dept 34461
3440 Walnut Avenue
Building A, Window H
Fremont, CA 94538
(213) 614-3248
Reference: 17367/ Invoice: 1327806



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For Legal Services Rendered Through August 31, 2011 in Connection With:

Matter: 5 - Due Diligence

08/01/11	R. Frankel	Review Grace post-confirmation quarterly financial report filed with Court.	0.40
08/02/11	R. Frankel	Review memo from Lincoln regarding 2nd quarter results, compare to Grace release.	0.40
08/11/11	R. Wyron	Review and destroy Larch materials and follow-up e-mails re same.	0.40
08/11/11	R. Frankel	Series of e-mails regarding destruction of Project Larch documents (.4); sort through e-mails to comply with destruction requirement (.5).	0.90
08/24/11	R. Wyron	Call with J. Radecki re Grace business issue and follow-up (.3); confer with R. Frankel re Grace business issue (.2).	0.50
08/25/11	R. Wyron	Review and respond to e-mails re business matter (.3); confer with D. Felder re same (.2).	0.50
08/26/11	R. Wyron	Review materials for call with Debtors (.8); call re business issue with Debtors and FAs and follow-up (1.1).	1.90
08/26/11	R. Frankel	Review materials from Blackstone regarding proposed financial transaction (1.2); telephone conference with R. Wyron regarding same (.3).	1.50
08/26/11	R. Frankel	Telephone conference with Grace advisors, committees, etc. regarding possible financial transaction (.7); notes regarding same (.2).	0.90
08/26/11	R. Frankel	Review and prepare notes regarding Grace presentation.	1.10
08/29/11	D. Fullem	Research Grace business issue for D. Felder.	1.00
08/30/11	R. Wyron	Call with Lincoln re business issues and follow-up (.7); calls to other counsel (.3).	1.00
08/30/11	R. Frankel	Review Grace presentation in preparation for call with Lincoln (.5); telephone conference with J. Radecki, J. Solganick, R. Wyron, D. Felder (.6).	1.10
08/30/11	R. Frankel	Review pros and cons of proposed financial transaction (.5); telephone conference with R. Wyron regarding same (.3).	0.80



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08/31/11	R. Wyron	Review status of business issues (.3); calls to and from counsel for other parties and R. Frankel re issues (.7).	1.00
08/31/11	R. Frankel	Preliminary review, series of e-mails regarding Grace strategic plan.	0.60
08/31/11	R. Frankel	Telephone conference with D. Blakey regarding Grace's proposed financial transaction (.3); telephone conference with R. Wyron regarding same and follow-up (.3); e-mails regarding conference call (.2).	0.80
08/31/11	R. Frankel	Telephone conference with J. Donley regarding proposed financial transaction (.4); telephone call with J. Baer regarding same (.3).	0.70

Total Hours 15.50

Total For Services \$13,832.00

<u>Timekeeper Summary</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Roger Frankel	9.20	985.00	9,062.00
Debra O. Fullem	1.00	265.00	265.00
Richard H. Wyron	5.30	850.00	4,505.00
Total All Timekeepers	15.50	\$892.39	\$13,832.00

Total For This Matter \$13,832.00



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Matter: 7 - Insurance Matters

08/01/11	I. Mirkin	Legal research on Libby Claimants' vested rights theory.	7.50
08/01/11	P. Mahaley	Review draft terms re potential global settlement with objectors to confirmation, approval of insurance settlement.	0.90
08/02/11	I. Mirkin	Legal research on Libby Claimants' vested rights theory.	8.20
08/03/11	I. Mirkin	Legal research on Libby Claimants' vested rights theory.	9.30
08/04/11	I. Mirkin	Research Libby issues (3.3); distinguish cases cited by Libby Claimants (4.7).	8.00
08/04/11	P. Mahaley	Analyze case law re vested right issues.	2.40
08/05/11	I. Mirkin	Distinguish cases cited by Libby Claimants (3.3); conference with P. Mahaley re legal research on Libby Claimants' vested rights theory (.3).	3.60
08/05/11	P. Mahaley	Telephone conference with I. Mirkin re research re vested rights issues.	0.30
08/08/11	I. Mirkin	Legal research on Libby Claimants' vested rights theory.	5.70
08/09/11	P. Mahaley	Prepare for and conduct office conference with R. Wyron re drafting response to Libby argument on appeal re vested rights in proceeds of Grace insurance policies.	0.80
08/10/11	P. Mahaley	Draft portion of brief in opposition to Libby Claimants' appeal brief re approval of CNA settlement regarding vested rights issue (10.6); telephone conference with insurer counsel and ACC counsel re potential settlement issues (.5).	11.10
08/11/11	P. Mahaley	Draft section of brief in opposition to Libby Claimants' appeal of approval of CNA settlement addressing vested rights issue.	2.70
08/16/11	P. Mahaley	Office conference with R. Wyron re comments on draft opposition brief re appeal of approval of CNA settlement (.8); revise draft opposition brief re appeal of approval of CNA settlement (7.2).	8.00
08/17/11	P. Mahaley	Revise draft brief in opposition to appeal of approval of CNA settlement agreement re vested rights issue.	1.60
08/18/11	P. Mahaley	Telephone conferences with R. Frankel and R. Wyron re comments on draft brief in opposition to appeal of approval of CNA settlement (1.0); revise draft brief in opposition to appeal of approval of CNA settlement (1.6).	2.60
08/19/11	J. McLune	Research to obtain books for P. Mahaley.	1.00
08/19/11	P. Mahaley	Revise draft opposition to appeal of approval of CNA settlement agreement and send to L. Esayan.	0.80



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08/22/11	P. Mahaley	Review and analyze draft brief by CNA in opposition to appeal of approval of CNA settlement (.5); respond to comments on Plan Proponents' draft brief (.2).	0.70
08/25/11	R. Wyron	Review insurance settlement issue and respond to e-mails re same.	0.20
08/26/11	P. Mahaley	Review final draft of appellees' brief in opposition to appeal of approval of CNA settlement.	0.20

Total Hours	75.60	
Total For Services		\$36,236.50

<u>Timekeeper Summary</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Peri N. Mahaley	32.10	650.00	20,865.00
Jennifer L. McLune	1.00	185.00	185.00
Inessa M. Mirkin	42.30	355.00	15,016.50
Richard H. Wyron	0.20	850.00	170.00
Total All Timekeepers	75.60	\$479.32	\$36,236.50

Disbursements

Telephone	0.00	
Westlaw Research	1,119.24	
Total Disbursements		\$1,119.24

Total For This Matter	\$37,355.74
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Matter: 8 - Litigation

08/01/11	D. Fullem	Review recently filed pleadings.	0.20
08/01/11	D. Huynh	Research regarding appeal issues.	1.90
08/01/11	D. Felder	Review issues regarding proposed global settlement and telephone conferences with R. Wyron regarding same (.8); review recently filed documents (.5).	1.30
08/01/11	R. Wyron	Continue work on global settlement issues (3.6); call with R. Frankel re settlement strategy (.4); several calls and e-mails with D. Felder and P. Mahaley re settlement outline and open issues (.6); review MCC indemnity claim analysis and follow-up (1.1).	5.70
08/01/11	R. Frankel	Review R. Wyron memo regarding global settlement structure (.9); telephone conference with R. Wyron regarding same (.5).	1.40
08/01/11	R. Frankel	Review Libby Medical Plan.	1.60
08/01/11	R. Frankel	Prepare notes, chart for global settlement discussions, mediation.	1.20
08/01/11	R. Frankel	Telephone conference with R. Wyron regarding meeting with E. Inselbuch, global settlement issues (.4); prepare chart for meeting with E. Inselbuch (.7).	1.10
08/01/11	R. Frankel	Review K. Orr memo regarding MCC issues.	1.20
08/02/11	D. Fullem	Review e-mail from D. Felder and R. Frankel re Grace's objection to MCC's claim and responses thereto.	0.80
08/02/11	R. Wyron	Work on global settlement and calls re same (2.4); confer with R. Frankel (several times) re settlement timeline (.6); call with P. Lockwood re settlement structure and follow-up (.9); calls with J. Radecki and J. Biggs (.3); call with A. Paul re Libby (.3); review Libby issues (1.3); review MCC analysis (.7).	6.50
08/02/11	R. Frankel	Review Grace objection to MCC proof of claim with exhibits.	2.10
08/02/11	R. Frankel	Prepare notes in preparation for meeting with E. Inselbuch.	0.40
08/02/11	R. Frankel	Confer with E. Inselbuch regarding mediation, settlement issues.	1.50
08/02/11	R. Frankel	Telephone conference with R. Wyron regarding meeting with E. Inselbuch, settlement issues, series of e-mails regarding upcoming meeting.	0.90



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08/02/11	R. Frankel	Telephone conference with D. Austern regarding meeting with E. Inselbuch (.2); prepare notes regarding settlement structure (.5).	0.70
08/02/11	R. Frankel	Review MCC Response to Objection, Debtors' Reply, MCC Sur-Reply.	1.30
08/02/11	R. Frankel	Telephone conferences with R. Wyron regarding settlement issues, payment percentage.	0.40
08/03/11	D. Fullem	Review e-mail from D. Felder re research of Grace docket; review same for Rule 2019 statements; update D. Felder and R. Wyron re same.	0.80
08/03/11	D. Huynh	Research regarding appeal issues.	2.40
08/03/11	D. Felder	Conferences with R. Wyron regarding update on global settlement issues and follow-up e-mail correspondence and docket review regarding same (.8); telephone conference with I. Mirkin regarding research issues regarding appeal of CNA settlement agreement (.2).	1.00
08/03/11	R. Wyron	Continue work on global settlement (1.9); review prior term sheets and analysis (1.3); review MCC briefing and prior negotiation history (.7); calls (several times) with R. Frankel and follow-up (.8); confer with D. Felder re Tillinghast analysis and follow-up (.6); call with J. Radecki re follow-up (.4); review Libby issue and follow-up (.3).	6.00
08/03/11	R. Frankel	Review pleadings regarding payments under Libby Medical Plan, consider issues surrounding plan.	0.90
08/03/11	R. Frankel	Telephone conferences with R. Wyron regarding Libby medical plan, MCC issues (.4); notes regarding same (.2).	0.60
08/03/11	R. Frankel	Telephone conference with J. Donley regarding meetings (.3); prepare agenda notes for meeting in NYC (.5).	0.80
08/03/11	R. Frankel	Review, consider R. Wyron e-mail regarding MCC appeal of confirmation order (.5); review MCC confirmation objections (.6).	1.10
08/03/11	R. Frankel	Telephone conference with J. Aldock regarding mediation issues (.5); series of e-mails with J. Donley, R. Wyron regarding same (.4); telephone conference with R. Wyron regarding same (.3).	1.20
08/03/11	R. Frankel	Prepare outline for agenda, settlement proposal at Monday mediation discussion.	1.00
08/04/11	D. Huynh	Research and phone call with R. Wyron regarding appeal issues.	1.50
08/04/11	D. Felder	E-mail correspondence regarding Libby issues and follow-up regarding same.	0.60



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08/04/11	R. Wyron	Prepare for 8/5 meeting (.6); confer with R. Frankel re strategy and follow-up (.5); review equitable mootness cases and follow-up (1.1); call with J. Biggs re analysis (.9); review issues for Libby/BNSF response brief on CNA appeal and respond to e-mails re same (1.1); call with D. Glosband and M. Giannotto re issues (.6).	4.80
08/04/11	R. Frankel	Confer with R. Wyron regarding status and prepare for meeting with J. Donley, E. Inselbuch.	0.50
08/05/11	D. Fullem	Review recently filed pleadings.	0.20
08/05/11	D. Huynh	Research regarding appeal issues.	0.80
08/05/11	D. Felder	Review 2Q financial update memorandum from Lincoln.	0.50
08/05/11	R. Wyron	Meet with J. Donley re settlement (.8); meet with E. Inselbuch, J. Donley and R. Frankel re settlement (1.5); revise draft term sheet (.8).	3.10
08/05/11	R. Frankel	Review and prepare notes in preparation for meeting with J. Donley and E. Inselbuch.	1.20
08/05/11	R. Frankel	Confer with J. Donley, R. Wyron re mediation issues, meeting with E. Inselbuch.	1.20
08/05/11	R. Frankel	Confer with E. Inselbuch, J. Donley, R. Wyron, A. Paul (phone) in preparation for mediation session with F. McGovern (1.5); notes re same (.3).	1.80
08/05/11	R. Frankel	Confer with R. Wyron re settlement term sheet (.4); review, consider term sheet from R. Wyron (.5).	0.90
08/05/11	R. Frankel	Review revised term sheet from R. Wyron (.5); prepare notes for mediation session (.3).	0.80
08/07/11	R. Frankel	Preliminary review of draft new rule 4009 and memo from Chambers.	1.10
08/08/11	D. Huynh	Research regarding appeal issues.	0.40
08/08/11	R. Wyron	Confer with R. Frankel re strategy and follow-up (.6); meet with D. Austern (.4); confer with Grace counsel (.5); meet with F. McGovern, CNA, Grace and ACC re mediation (1.9); review and revise term sheet and TDP issues (1.8); review research materials re CNA brief (1.2).	6.40
08/08/11	R. Frankel	Review papers (Smith, Wedoff, Rickard letters and subcommittee and draft response memos) related to proposed Rule 4009.	1.20
08/08/11	R. Frankel	Review revised global settlement terms, files in preparation for mediation session.	0.90
08/08/11	R. Frankel	Confer with D. Austern, J. Donley, A. Paul in preparation for mediation session.	1.30
08/08/11	R. Frankel	Confer with F. McGovern, J. Aldock, E. Inselbuch, D. Austern, R. Wyron, J. Donley in mediation session.	2.90
08/08/11	R. Frankel	Prepare notes re settlement numbers, mediation, structure issues.	0.80



O R R I C K

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08/08/11	R. Frankel	Review Libby files re aggregate claims values.	0.70
08/09/11	D. Felder	Research regarding Libby settlement issues and e-mail to R. Frankel and R. Wyron regarding same.	3.20
08/09/11	R. Wyron	Work on global settlement issues (.9); confer with P. Mahaley on CNA appeal briefs and follow-up (.8); review research on CNA issues (.7); review substantial contribution issues (.4).	2.80
08/09/11	R. Frankel	Review historical reports on Libby claims.	1.20
08/09/11	R. Frankel	Review, modify spreadsheet from R. Wyron re Libby claims (.8); confer with R. Wyron regarding same and review new term sheet (.3).	1.10
08/09/11	R. Frankel	Review revised letter from S. Kohut with FCR's response regarding Rule 4009 (proposed).	0.50
08/09/11	R. Frankel	Review, consider D. Felder memo regarding substantial contribution fees allowed in 3rd circuit (1.4); e-mails regarding same (.2).	1.60
08/09/11	R. Frankel	Review memorandum to T. McKenzie from certain asbestos trusts re proposed Rule 4009.	0.80
08/10/11	D. Felder	E-mail correspondence regarding Project Larch document destruction and follow-up regarding same (.3); e-mail correspondence and follow-up regarding 2019 issues (.2).	0.50
08/10/11	R. Wyron	Work on settlement issues and revise term sheet (2.1); confer and follow-up re Libby issues and 2019 (.6); call with J. Donley and A. Paul re settlement issues and follow-up (.6).	3.30
08/10/11	R. Frankel	Telephone conference with R. Wyron regarding global settlement issues (.4); notes regarding same (.2).	0.60
08/11/11	D. Felder	Conference with R. Wyron regarding update and next steps (.3); e-mail correspondence from R. Frankel and D. Austern regarding Project Larch document destruction issues (.1).	0.40
08/11/11	R. Wyron	Review settlement term sheet and calls re same (.8); review Montana law issues on CNA settlement appeal and follow-up (1.1); confer with P. Mahaley and follow-up (.8); review drafts (1.2); call with P. Mahaley and L. Esayian (.3); call with R. Frankel and e-mails re status (.2).	4.40
08/11/11	R. Frankel	Review, revise global term sheet from R. Wyron (1.2); telephone conference with R. Wyron regarding revisions, next steps (.4).	1.60
08/11/11	R. Frankel	Review spreadsheet of Libby claims sent to E. Inselbuch.	0.60
08/12/11	R. Wyron	Review research on CNA appeal issue (.3); begin review of draft briefs (1.1); work on term sheet issues and calls re same (1.8).	3.20
08/12/11	R. Frankel	Review marked version of term sheet from M. Giannotto.	0.80
08/12/11	R. Frankel	Review draft appellees' brief in CNA settlement appeal.	2.40



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08/12/11	R. Frankel	Review and consider comments to global settlement term sheet from A. Paul (.3); e-mails regarding same (.1).	0.40
08/15/11	D. Felder	Review e-mail and attachment regarding Libby issues.	0.20
08/15/11	R. Wyron	Continue review of draft briefs on CNA appeals (.8); confer with P. Mahaley re strategy and follow-up (.6).	1.40
08/15/11	R. Frankel	Review mark-ups, prepare notes regarding global settlement with Libby, BNSF, etc.	1.10
08/15/11	R. Frankel	Review Libby, BNSF briefs in connection with appeal of CNA settlement.	2.30
08/15/11	R. Frankel	Telephone conference with R. Wyron regarding global term sheet, comments from M. Giannotto (.4); prepare notes regarding term sheet (.2).	0.60
08/15/11	R. Frankel	Review Libby Medical Program regarding eligibility requirements.	0.60
08/16/11	D. Fullem	Review and respond to e-mail from D. Felder regarding 11-207 appeal in District Court.	0.20
08/16/11	D. Fullem	Coordinate signatures by R. Frankel, R. Wyron, and P. Mahaley on electronic registration forms in 11-207 appeal.	0.50
08/16/11	R. Wyron	Review term sheet changes and comments (.8); call with R. Frankel re settlement issues and follow-up (.6); review notes for call with CNA (.4); review projections and e-mails re same (.7).	2.50
08/16/11	R. Frankel	Review draft insert to brief from P. Mahaley (1.8); prepare notes regarding same (.3).	2.10
08/16/11	R. Frankel	Review global term sheet in preparation for call with J. Aldock (.8); telephone conference with J. Aldock regarding mediation issues (.5).	1.30
08/16/11	R. Frankel	Telephone conference with D. Austern regarding mediation issues (.3), telephone conference with J. Aldock regarding same (.3); telephone conference with R. Wyron regarding same (.3).	0.90
08/16/11	R. Frankel	Prepare e-mail memo with settlement terms to E. Inselbuch (.8); series of e-mails with E. Inselbuch, D. Austern, R. Wyron, A. Paul regarding same (.4).	1.20
08/16/11	R. Frankel	Telephone conference with A. Paul regarding status (.3); notes regarding same (.1).	0.40
08/17/11	D. Felder	Telephone conference with T. Birdsell regarding CNA appeal issues and follow-up regarding same (.5); e-mail correspondence with B. Lawrence, Blackstone and J. Baer regarding Project Larch document destruction (.2); review Plan Proponents' draft brief in CNA appeal (1.0).	1.70
08/17/11	R. Wyron	Review revised draft brief for CNA appeal (1.4); review P. Mahaley insert and comments re same (.8); review and revise global term sheet (.7).	2.90



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08/17/11	R. Frankel	Series of e-mails with F. McGovern, D. Austern regarding mediation (.3); telephone conference with M. Giannotto regarding same (.4); telephone conference with J. Aldock regarding same (.2).	0.90
08/17/11	R. Frankel	Review K&E draft brief regarding CNA settlement appeal (.3); prepare notes and suggested changes (1.1).	1.40
08/17/11	R. Frankel	Review P. Mahaley revisions to CNA settlement brief.	1.20
08/18/11	D. Fullem	Review e-mail from D. Felder and Court notice re August 29 omnibus hearing.	0.20
08/18/11	D. Felder	Telephone conference with P. Mahaley regarding CNA appeal brief and research related issues regarding same.	1.30
08/18/11	R. Wyron	Review revised draft CNA appeal brief (1.1); call with P. Mahaley re draft and follow up (.6).	1.70
08/18/11	R. Frankel	Review, prepare notes re combined CNA reply brief (1.2); telephone conference with P. Mahaley re edits to brief (.6).	1.80
08/18/11	R. Frankel	Telephone conferences with J. Donley, J. Aldock re mediation issues (.6); prepare notes re same (.3).	0.90
08/18/11	R. Frankel	Series of e-mails with E. Inselbuch re settlement issues, mediation.	0.50
08/19/11	R. Wyron	Review comments on draft CNA brief.	0.80
08/19/11	R. Frankel	Review revised draft of CNA settlement reply brief.	0.90
08/19/11	R. Frankel	Review proposed edits from R. Horkovich to reply brief (.4); review latest draft brief in light of suggested changes (.8).	1.20
08/22/11	R. Frankel	Review notes re global settlement issues.	0.70
08/22/11	R. Frankel	Review draft motion to exceed briefing page limit.	0.30
08/22/11	R. Frankel	Review further suggested changes to reply brief from M. Giannotto (.4); telephone conference with P. Mahaley re same (.3).	0.70
08/23/11	D. Huynh	Complete follow-up research regarding appeal.	0.30
08/23/11	R. Wyron	Participate in strategy call with Grace and follow-up (.9); continue review of CNA drafts and calls re same (1.8); confer with R. Frankel re issues (.3); call with P. Mahaley re CNA and follow-up (.6); call to J. Radecki and follow-up (.2).	3.80
08/23/11	R. Frankel	Review, e-mail memo from D. Felder with timeline for appeal to Third Circuit (.2); notes re same (.2).	0.40
08/23/11	R. Frankel	Telephone conference with Grace, Kirkland, R. Wyron re status, mediation issues (.8); confer with R. Wyron re same (.3).	1.10
08/23/11	R. Frankel	Telephone conference with J. Radecki re financial issues related to Grace from conference call.	0.30



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08/23/11	R. Frankel	Telephone conference with J. Donley re mediation (.2); telephone conference with J. Donley, F. McGovern re mediation (.3).	0.50
08/23/11	R. Frankel	Review CNA draft appeal brief in support of Grace - CNA settlement order (1.9); confer with R. Wyron re same (.4).	2.30
08/24/11	D. Huynh	Follow-up research regarding appeal issues.	0.70
08/24/11	D. Felder	Review recently filed pleadings.	0.50
08/24/11	R. Wyron	Review issues list (.4); confer with F. McGovern and follow-up (1.3); review revised CNA brief (1.2).	2.90
08/24/11	R. Frankel	Review Libby medical plan in preparation for meeting with F. McGovern (1.3); prepare notes regarding same (.3).	1.60
08/24/11	R. Frankel	Confer with R. Wyron regarding global settlement in preparation for F. McGovern meeting.	0.50
08/24/11	R. Frankel	Confer with F. McGovern, R. Wyron, J. Donley (by phone) regarding global settlement issues.	1.60
08/24/11	R. Frankel	Prepare notes regarding status of global settlement (.5); telephone conference with D. Austern regarding meeting (.3).	0.80
08/25/11	D. Felder	Conference with R. Wyron regarding settlement update (.2); telephone conference with R. Wyron and Tillinghast regarding Libby issues (1.1); follow-up conference with R. Wyron regarding same (.3); follow-up regarding same (.5).	2.10
08/25/11	R. Wyron	Call with Tillinghast re new Libby 2019 filing and follow- up (.9); review data re Libby claims (.3); review revised draft CNA briefs and provide comments (2.3); confer with R. Frankel re Tillinghast (.4).	3.90
08/25/11	R. Frankel	Telephone conferences with R. Wyron regarding discussions with Towers Perrin, conference regarding financial issues.	0.50
08/25/11	R. Frankel	Review series of e-mails regarding Atlantic Mutual Insurance Co. bar date.	0.60
08/25/11	R. Frankel	Read final draft of Grace - CNA settlement brief.	3.10
08/26/11	D. Fullern	Review recently filed documents.	0.20
08/26/11	D. Felder	Review powerpoint presentation from Grace regarding proposed business issue (.3); telephone conference with Grace and Committees regarding same (.4); telephone conference with R. Wyron and e-mail correspondence with T. Grosko regarding upcoming dates and deadlines (.3).	1.00
08/26/11	R. Wyron	Review final CNA appeal brief and follow-up.	0.60
08/26/11	R. Frankel	Review marked changes to final Grace brief regarding CNA settlement appeal.	0.50
08/26/11	R. Frankel	Review draft proof of claim and possible exhibits regarding Centennial Insurance (.8); review series of e-mails regarding same (.3).	1.10



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08/26/11	R. Frankel	Review CNA as-filed brief regarding CNA settlement appeal.	0.60
08/29/11	D. Felder	Research regarding Grace's business proposal and e-mail correspondence with D. Fullem regarding same.	1.50
08/29/11	R. Frankel	Review materials from Grace in preparation for call with client (.4); telephone conference with D. Austern regarding Debtors' proposed financial transaction (.3).	0.70
08/29/11	R. Frankel	Review issues re absolute priority rule in connection with confirmation appeal.	0.40
08/30/11	D. Felder	Telephone conference with Lincoln regarding Grace's proposed business deal.	0.50
08/30/11	R. Frankel	Telephone conference with E. Inselbuch regarding financial transaction, global settlement issues (.4); review global settlement term sheet (.7).	1.10
08/31/11	D. Felder	Review recently filed pleadings and omnibus hearing schedule.	0.30

Total Hours 179.40

Total For Services \$154,588.50

<u>Timekeeper Summary</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Debra Felder	16.60	645.00	10,707.00
Roger Frankel	85.00	985.00	83,725.00
Debra O. Fullem	3.10	265.00	821.50
Dao Huynh	8.00	330.00	2,640.00
Richard H. Wyrton	66.70	850.00	56,695.00
Total All Timekeepers	179.40	\$861.70	\$154,588.50



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Disbursements

Document Reproduction	9.30	
Express Delivery	28.22	
Lexis Research	517.48	
Out of Town Business Meals	18.75	
Outside Services	719.88	
Parking Expense	18.00	
Postage	0.44	
Taxi Expense	129.54	
Telephone	0.00	
Travel Expense, Air Fare	378.00	
Travel Expense, Local	33.18	
Travel Expense, Out of Town	357.61	
Westlaw Research	190.32	
Total Disbursements		\$2,400.72

Total For This Matter **\$156,989.22**



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Matter: 11 - Compensation of Professionals - Other

08/03/11	D. Fullem	Review and respond to e-mail from C. Burke at Lincoln regarding the quarterly for April-June 2011.	0.20
08/05/11	D. Fullem	Review e-mail from D. Austern with March-July invoices; respond to D. Austern re timing of preparing fee applications and filing same.	0.20
08/08/11	D. Fullem	Prepare D. Austern's monthly fee applications for March-July 2011 and quarterly fee applications for Jan-Mar 2011 and April-June 2011.	4.00
08/08/11	D. Fullem	Prepare e-mail to B. Ruhlander re D. Austern's monthly and quarterly fee applications.	0.20
08/09/11	D. Fullem	E-mail D. Austern re monthly fee applications for March-July 2011.	0.50
08/09/11	D. Fullem	E-mail to R. Wyron re status of Austern and Lincoln fee application filings.	0.20
08/11/11	D. Fullem	Finalize D. Austern's April, May, June fee applications (1.0); coordinate filing/serving same (.5); note objection date corrections (.2); revise notices of same and file amended versions (.3).	2.00
08/11/11	D. Felder	Review D. Austern's monthly fee applications for March, April, May and June.	0.20
08/12/11	D. Fullem	Revise quarterly fee applications for Jan-Mar 2011 and Apr-Jun 2011 (.9); send to D. Austern for review/signature (.1).	1.00
08/12/11	D. Fullem	Review and respond to e-mail from D. Felder re upcoming deadline for filing objections to Lincoln's April, May and June fee applications.	0.10
08/12/11	D. Felder	E-mail correspondence with D. Fullem regarding CNOs.	0.10
08/15/11	D. Fullem	Prepare CNO for Lincoln's April, May and June fee applications; coordinate review/signature with D. Felder.	0.60
08/15/11	D. Fullem	Review e-mail from D. Austern; complete final versions of quarterly fee applications for D. Austern for Jan-Mar and Apr-Jun 2011; coordinate with D. Felder review/signature.	0.70
08/15/11	D. Felder	Review notices for D. Austern's quarterlies and e-mail with D. Fullem regarding same (.3); review Lincoln CNOs (.2).	0.50
08/16/11	D. Fullem	Coordinate filing/serving of Lincoln's April, May and June fee applications.	0.50



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08/16/11	D. Fullem	Coordinate finalizing, filing, serving of D. Austern's quarterly fee application for January-March 2011 and D. Austern and Lincoln's quarterly fee application for April-June 2011.	1.00
08/18/11	D. Fullem	E-mail H. Quinn re confirmation of service of Lincoln and Austern's quarterly fee applications.	0.10
08/19/11	D. Fullem	Review e-mail from D. Felder and J. Solganick regarding CNOs for Lincoln's February and March fee applications; research docket for same; update D. Felder and J. Solganick with status; prepare CNOs for February and March fee applications and forward to D. Felder for review/approval.	0.80
08/19/11	D. Fullem	Review and respond to e-mail from A. Lopez at fee auditor's office regarding Lincoln's April and May fee applications.	0.20
08/22/11	D. Fullem	Coordinate filing/serving of CNOs for Lincoln fee apps for the February and March 2011 time periods; update J. Solganick re same.	0.50
08/22/11	D. Felder	Review CNOs for Lincoln fee applications and e-mail correspondence with D. Fullem regarding same.	0.20
08/25/11	D. Fullem	Review e-mail from D. Felder and R. Wyron re fee auditor's report of no issues; confirm all FCR and professionals fee/expense amounts are correct; update D. Felder and R. Wyron.	0.50
08/29/11	D. Fullem	E-mail to D. Felder with final notice, file, and serve Lincoln's July fee application.	0.50
08/29/11	D. Fullem	Coordinate copies of Lincoln and Austern monthly fee applications as requested by fee auditor.	0.20
08/31/11	D. Felder	E-mail correspondence to D. Fullem regarding CNOs.	0.10
		Total Hours	15.10
		Total For Services	\$4,419.50



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<u>Timekeeper Summary</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Debra Felder	1.10	645.00	709.50
Debra O. Fullem	14.00	265.00	3,710.00
Total All Timekeepers	15.10	\$292.68	\$4,419.50

Disbursements

Document Reproduction	697.10
Outside Services	5.28
Postage	495.84
Total Disbursements	\$1,198.22

Total For This Matter	\$5,617.72
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ORRICK

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Matter: 12 - Retention of Professionals - Orrick

08/01/11	Fullem	Review and respond to e-mail from R. Wyron regarding disclosure issues.	0.20
08/01/11	R. Wyron	Review new engagement and existing disclosures.	0.30
08/02/11	D. Fullem	Review R. Frankel's disclosures filed in Grace for disclosure information; update R. Frankel and R. Wyron re same.	0.20
08/15/11	D. Fullem	Review e-mail from R. Wyron re disclosure issues and e-mail information to R. Wyron and R. Frankel re same.	0.30
08/16/11	R. Wyron	Follow-up with D. Fullem re disclosure issues.	0.20
08/30/11	D. Fullem	Review and respond to e-mail from R. Frankel and R. Wyron regarding disclosure of Barclays Bank; review disclosures for same.	0.30

Total Hours 1.50
Total For Services

\$690.00

<u>Timekeeper Summary</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Debra O. Fullem	1.00	265.00	265.00
Richard H. Wyron	0.50	850.00	425.00
Total All Timekeepers	1.50	\$460.00	\$690.00

Total For This Matter

\$690.00



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Matter: 13 - Compensation of Professionals - Orrick

08/03/11	D. Fullem	Prepare quarterly for April-June 2011 time period.	1.00
08/05/11	D. Fullem	Complete draft of quarterly for April-June 2011 and forward to D. Felder; review D. Felder's comments; revise same.	0.90
08/05/11	D. Fullem	Review July prebill.	1.00
08/05/11	D. Felder	Review twenty-second quarterly fee application (.8); review July prebill (1.0).	1.80
08/09/11	D. Fullem	E-mail to R. Wyron re Orrick's quarterly for April-June 2011.	0.20
08/09/11	R. Wyron	Review status of fee application and follow-up.	0.20
08/11/11	D. Fullem	Review recent payment information; update fee/expense charts; circulate to R. Frankel and R. Wyron.	0.50
08/11/11	D. Fullem	Review e-mail from D. Felder with edits to quarterly fee application for April-June 2011 time period; e-mail to R. Wyron re status; revise for R. Wyron review/signature.	0.20
08/12/11	D. Fullem	Review and respond to e-mail from D. Felder re upcoming deadline for filing objections to Orrick's June fee application.	0.10
08/12/11	D. Fullem	Review and respond to e-mail from P. Reyes regarding July invoice and review same.	0.40
08/12/11	D. Fullem	Review status of fee applications filed, payment received, overall status; update charts re same.	0.30
08/15/11	D. Fullem	Prepare CNO for Orrick's June fee application; coordinate review/signature with D. Felder.	0.40
08/15/11	D. Felder	Review CNO for Orrick's June fee application.	0.10
08/16/11	D. Fullem	Coordinate filing/serving of Orrick's CNO for June fee application.	0.20
08/16/11	D. Fullem	Coordinate finalizing, filing, serving of Orrick's quarterly fee application for April-June 2011.	0.50
08/18/11	D. Fullem	Prepare draft of Orrick's July fee application.	1.00
08/18/11	D. Fullem	E-mail to P. Reyes and H. Quinn regarding final July invoice.	0.20
08/18/11	D. Fullem	E-mail to H. Quinn re service of Orrick's quarterly fee applications.	0.10
08/19/11	D. Fullem	Finalize draft of Orrick's July fee application.	0.70
08/22/11	D. Fullem	Review and respond to comments from D. Felder to July fee application; prepare revisions.	0.40



O R R I C K

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08/22/11	D. Felder	Review July fee application and e-mail to D. Fullem regarding same.	0.60
08/23/11	D. Fullem	Review proposed final of Orrick's July fee application; e-mail to R. Wyron for review/approval; review and respond to e-mail from R. Wyron for additional information.	0.60
08/25/11	D. Fullem	Review R. Wyron's comments to July fee application; update same; review e-mail with Orrick's signed July fee application; coordinate filing/serving of same.	0.80
08/25/11	D. Fullem	E-mail to R. Wyron regarding status of July fee application.	0.10
08/25/11	D. Fullem	Update fee/expense charts and circulate.	0.40
08/25/11	R. Wyron	Review July monthly fee application.	0.40
08/26/11	D. Fullem	Review and respond to e-mail from fee auditor regarding Orrick's monthly fee applications.	0.20

Total Hours 13.30

Total For Services \$4,825.50

<u>Timekeeper Summary</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Debra Felder	2.50	645.00	1,612.50
Debra O. Fullem	10.20	265.00	2,703.00
Richard H. Wyron	0.60	850.00	510.00
Total All Timekeepers	13.30	\$362.82	\$4,825.50

Disbursements

Document Reproduction	14.80
Outside Services	91.28
Total Disbursements	

\$106.08

Total For This Matter

\$4,931.58



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Matter: 15 - Travel Time (Non-Working)

08/04/11	R. Wyron	Travel to NY for meeting.	2.00
08/05/11	R. Wyron	Return to DC from meeting in NY.	2.30
08/07/11	R. Frankel	Travel to DC from NY.	2.10

Total Hours	6.40
Total For Services	\$2,861.75

<u>Timekeeper Summary</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Roger Frankel	2.10	492.50	1,034.25
Richard H. Wyron	4.30	425.00	1,827.50
Total All Timekeepers	6.40	\$447.15	\$2,861.75

Total For This Matter	\$2,861.75
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***** COMBINED TOTALS *****

Total Hours	306.80	
Total Fees, all Matters		\$217,453.75
Total Disbursements, all Matters		\$4,824.26
Total Amount Due		\$222,278.01